

FI 10 08/2002 Division of Finance



Department 020 - Judicial Branch

Division

4th District Court

Agency Contact

David Rogers

Dhana

578-3888

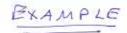
Effective Date

01/01/2004

(MM/DD/YYYY)

## Acceptance of Cash Custody Form

Establishing a new f	und or increasing	g a fund requires ar	rease Fund ODecrease Fund OTransfer approval letter stating the amount of the fund	d/increase and reaso
-12	smo Cougar		Original Amount of Fund	\$100.00
Custodian of Fund			Increase/Decrease Amount	
0 1-1-1-1				0400.00
Custodian Vendor	Number (Assigne 76 E 900 N	d by Finance)	Revised Amount of Fund	\$100.00
Office Address	70 L 300 N		**Checking	
Provo	UT	84604	Account	
City	State	Zip	Indicate name of bank	& bank account #
Bri	gham Young			
Former Custodian (	Name)		State Treasurer Approval to Open Che	ecking Account
	54321P		TCE or Clerk of Court	
Former Custodian \	/endor Number		Department Head or Authorized Agen	1.75-27
Custodian of Fund	(Signature)		Date	
	Br	igham can no long	er be the Petty Cash Custodian	= = = =
TO BE USED BY TH	HE DIVISION OF F	INANCE ONLY		
Completed by			Date	



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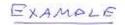
578-3888 Phone

01/01/2004

(MM/DD/YYYY)

## Acceptance of Cash Custody Form

Cosm	o Cougar		PAANSEND CERVY, SYNNESS TONIANS STREET STREET	6400.00
Custodian of Fund	v 004361		Original Amount of Fund	\$100.00
12	345P		Increase/Decrease Amount	\$50.00
Custodian Vendor Nun		d by Finance)	Revised Amount of Fund	\$150.00
876 E	900 N		See a contract product of the contract was declared and on the	
Office Address			**Checking	
Provo	UT	84604	Account	
City	State	Zip	Indicate name of bank	& bank account #
Brigha	m Young			
Former Custodian (Nar	ne)		State Treasurer Approval to Open Che	ecking Account
54	321P		TCE or Clark of Con	アナ
Former Custodian Vend	dor Number		Department Head or Authorized Agent Signature	
O Cosmo ( Custodian of Fund (Si	gnature)		Date 01/10/2004	-
		5	SUMMARY	
	Usi	ng more Petty Cas	h than originally thought needed.	
TO BE USED BY THE D	IVISION OF F	INANCE ONLY		



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Department	020 -	Judicial	Branch

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Phone 578-3888

Effective Date 01/01/2004

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	or increasing	a fund requires ar	approval letter stating the amount of the fun-	
Custodian of Fund	o Cougai		Original Amount of Fund	\$0.00
			Increase/Decrease Amount	\$200.00
Custodian Vendor Nur	mber (Assigne	d by Finance)	Revised Amount of Fund	\$200.00
876 F	E 900 N		Water or southern with burnern in genote south contracts	
Office Address			**Checking	
Provo	UT	84604	Account	
City	State	Zip	Indicate name of bank	& bank account #
Brigha	am Young		Gleon-	
Former Custodian (Nar	me)		State Treasurer Approval to Open Ch	ecking Account
			TCE or Clark of Co	urt
Former Custodian Ven	dor Number		Department Head or Authorized Agent Signature	
procedures establishe  O Cosmo (	d by the Direct	maintain the fund in tor of Finance	the amount shown above in accordance with	h the policies and
procedures establishe	d by the Direct	tor of Finance	01 /10 /2004 Date	h the policies and
O Cosmo (	d by the Direct	tor of Finance	01/10/2004	h the policies and
O Cosmo (	d by the Direct	etor of Finance	01 /10 /2004 Date	h the policies and
O Cosmo (	d by the Direct	etor of Finance	01 /10 /2004 Date	h the policies and
O Cosmo (	d by the Direct	etor of Finance	01 /10 /2004 Date	h the policies and
O Cosmo (	d by the Direct	stor of Finance	01 /10 /2004 Date	h the policies and
Custodian of Fund (Si	d by the Direct	stor of Finance	01 /10 /2004 Date	h the policies and